

# IRISH REPRODUCTIVE LOAN FUND.

ACCOUNT of RECEIPTS and DISBURSEMENTS on account of the IRISH REPRODUCTIVE LOAN FUND, to 31 December 1870 (presented pursuant to the Act 11 & 12 Vict. c. 115, s. 14).

## GENERAL STATEMENT.

C H A R G E:		£.	s.	d.
To Amount received on account of money originally appropriated to Ireland, and value of Stock and Exchequer Bills on 31st December 1870, belonging to the same portion of the Fund, per Subsidiary Statement, No. 1 - - -		75,354	0	0
To Amount received on account of the Fund originally granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - -		10,560	14	9
		£.	95,915	4 9
D I S C H A R G E:				
By Amount of disbursements from the money originally appropriated to Ireland, per Subsidiary Statement, No. 1 - - - - -		48,411	12	11
By Amount transferred to Ireland on account of the Agricultural School Fund, per Subsidiary Statement, No. 2 - - - - -		4,099	12	6
By Amount disbursed (including the purchase of 3,477l. 0s. 3d. Stock), in respect of the Fund granted for defraying the expenses in London connected with the management and supervision of the Fund, per Subsidiary Statement, No. 2 - - - - -		6,174	15	3
		58,685	-	8
By Balance	{ England, as per Subsidiary Statement, No. 2	9,565	7	-
	{ Ireland, as per Subsidiary Statement, No. 1	26,942	16	7
		36,507	8	7
		£.	95,915	4 9

## SUBSIDIARY STATEMENT, No. 1.

## ACCOUNT of Sums originally appropriated to Ireland.

C H A R G E:		£.	s.	d.	£.	s.	d.	Balance to Carrying Account
To Amount repaid by and on Account of Loan Fund Trustees - - -		-	-	-	44,734	7	6	1
To Repayment of Loans made by the late Governors of the Fund, and Interest received thereon, in respect of the Agricultural School Fund - - -		1,030	7	11				
To Amount charged to the Management Fund transferred by the late Governors to the Treasury to complete the sum of 5,000 £. reserved from the Fund generally by the 2nd section of the Act 11 & 12 Vict. c. 115, for promoting the establishment of Agricultural Schools in the Province of Munster - - -		4,000	12	0	5,130	-	2	4
To Amount of Dividends on Stock and Interest on Exchequer Bills appertaining to the above Trusts - - -		-	-	-	13,605	15	6	5
To Amount paid over to the Treasury by the late Governors of the Fund, for the Encouragement of Fisheries on the Western Coast of Ireland - - -		5,000	-	-				
To Amount of Interest received on Exchequer Bills belonging to this Fund - - -		521	6	4	5,521	4	4	6
To Amount of Profit this day (31st December 1879), by the investment of Cash in the Funds and Exchequer Bills - - -					1,505	1	9	7
		£.			75,354	0	6	
DISCHARGE:		£.	s.	d.				
By Disbursements by the late Governors of the Fund for Seed Loans and Expenses in Ireland in collecting Money for such Loans - - -		158	11	6				
By Grants made by the Treasury for the undersentenced purposes, viz:—		£. s. d.						
Improvement of Harbours in the County of Mayo - - -		8,050	-	-				
In aid of Town Halls and Literary Institutions - - -		4,350	-	-				
Compensatory Allowances - - -		500	-	-				
Enclosure of Sligo Cemetery - - -		250	-	-				
Enlarging the Sligo and Roscommon Infirmaries - - -		4,580	-	-				
Establishment and Support of Agricultural Schools chargeable to County Trusts - - -		4,400	5	0				
Payment of Agricultural Instructors - - -		3,873	-	-				
Improvement of the Growth of Flax - - -		12,246	2	8				
In aid of the Expenses of the formation of a Public Park for the Town of Carrick-on-Suir, in the County of Tipperary (previous to the passing of the Act 32 & 33 Vict. c. 28) - - -		400	-	-				
By refund on account of Irrecoverable Loans to the Tenpennyhouse and Barvo Local Loan Associations in the County of Sligo, and Allowance for incidental expenses in the County of Limerick - - -		340	19	5	39,109	7	7	
By Expenses incurred in the transfer of Funds from the Governors to the late Corporation to the Treasury - - -					39,207	19	-	
					20	-	-	
By Amount paid to Agricultural Schools in the Province of Munster, chargeable to the Agricultural School Fund - - -							8,090	
By Amount lost in the attempt to establish Fish-curing Stations on the Western Coast of Ireland - - -							4,123	15 11
							48,411	12 11
By Balance - - -							26,942	19 7
		£.			75,354	0	6	

## SUBSIDIARY STATEMENT, No. 2.

ACCOUNT of SUMS received by the Treasury from the late Governors of the Corporation, in respect of the Fund originally granted for defraying the Expenses in London, connected with the Management and Supervision of the Fund; also of Interest since received from Funded Property appertaining to that portion of the Fund.

## CHARGE:

To Cash received in the years 1848 and 1849 from Messrs. Smith, Payne, & Smiths (bankers), on account of the late Governors of the Corporation	£.	s.	d.	1,285	15	11
To Amount of Dividends on Stock to 31st December 1869 (per Parliamentary Paper, No. 17, of 1870)	5,948	11	4			
To Amount received in the year 1870, viz.:						
Dividend on 10,125 l. New 3 l. per Cent., to 5th April 1870	151	17	6			
Ditto - 10,125 l. New 3 l. per Cent., to 5th October 1870	151	17	6			
Total amount received to 31st December 1870	6,247	0	4			
To Proceeds of Sale of 3,000 l. New 3 l. per Cent. (see Parliamentary Paper, No. 114, of 1856)	2,745	-	-			
To Net Value of 10,475 l. New 3 l. per Cent., on 31st December 1870, as per Statement, No. 9	2,584	12	6			
	£.	10,800	14	0		

## DISCHARGE:

By Annual Payments for Salaries and Expenses, to 31st December 1867, as per Parliamentary Paper, No. 113, of 1868		3,280	3	9																														
	<table> <tr> <th>£.</th> <th>s.</th> <th>d.</th> <th>£.</th> <th>s.</th> <th>d.</th> </tr> <tr> <td>By Amount paid for the purchase of 2,127</td> <td>0</td> <td>0</td> <td>New 3 l. per Cent., to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870</td> <td>1,928</td> <td>18</td> <td>3</td> </tr> <tr> <td>By Sums on 8th November 1870, for the purchase of 350</td> <td>0</td> <td>0</td> <td>New 3 l. per Cent., at 91½ per cent., including Commission</td> <td>320</td> <td>18</td> <td>9</td> </tr> <tr> <td colspan="3">Cost of</td> <td>£. 2,477</td> <td>0</td> <td>0</td> <td>New 3 l. per Cent., to 31st December 1870</td> <td>2,344</td> <td>12</td> <td>0</td> </tr> </table>	£.	s.	d.	£.	s.	d.	By Amount paid for the purchase of 2,127	0	0	New 3 l. per Cent., to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870	1,928	18	3	By Sums on 8th November 1870, for the purchase of 350	0	0	New 3 l. per Cent., at 91½ per cent., including Commission	320	18	9	Cost of			£. 2,477	0	0	New 3 l. per Cent., to 31st December 1870	2,344	12	0			
£.	s.	d.	£.	s.	d.																													
By Amount paid for the purchase of 2,127	0	0	New 3 l. per Cent., to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870	1,928	18	3																												
By Sums on 8th November 1870, for the purchase of 350	0	0	New 3 l. per Cent., at 91½ per cent., including Commission	320	18	9																												
Cost of			£. 2,477	0	0	New 3 l. per Cent., to 31st December 1870	2,344	12	0																									
Total expended by the Treasury since the year 1848, on account of the Collection and Management of the Fund, including the above-mentioned purchase of Stock		6,174	15	3																														
By Amount remitted to Ireland on account of Agricultural Schools, pursuant to the 2nd section of the Act 11 & 12 Vict. c. 115 (see Parliamentary Paper, No. 27, of 1837)		4,089	12	6																														
		10,274	7	9																														
By Balance		2,580	7	0																														
		£.	10,800	14	9																													

## SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of REPAYMENTS by and on account of the Trustees of the County Loan Funds, and of the Application of the same by the Treasury.

CHARGE:										£. s. d.
To Amount of sundry Payments by and on account of the Trustees in the County of										
									Clare	1,081 3 4
									Cork	5,016 13 7
									Galway	3,835 14 3
									Kerry	5,002 - 3
									Leitrim	1,779 3 8
									Limerick	4,275 10 1
									Mayo	8,634 2 26
									Roscommon	4,394 11 19
									Sligo	5,330 10 4
									Tipperary	2,503 10 8
										£. 44,734 7 4

## DISCHARGE:

By AMOUNTS granted by the Treasury for the following Purposes in the undermentioned Counties, viz.:-

COUNTY.	Improvement of Harbour.	In aid of Town Halls and Literary Institutions.	Compensation to Officers.	Inducement of Emigration.	Regulation of Industries.	Establishment and Support of Agricultural Schools.	Payment of Agricultural Land Instructors.	Improvement of the Growth of Flax.	Formation of Public Parks.	Allowed on account of Irrecoverable Loans and Incidental Expenses.	TOTAL Grants to each County by the Treasury.	By Expenses incurred by the late Governors for Collection and Seed Loans.	TOTAL.
	£.	£.	£.	£.	£.	£. s. d.	£.	£. s. d.	£.	£. s. d.	£. s. d.	£. s. d.	£. s. d.
Clare	-	-	-	-	-	-	630	1,198 13 11	-	-	1,778 13 11	38 10 0	1,771 12 8
Cork	-	1,180	-	-	-	-	840	3,530 10 10	-	-	5,740 10 10	-	5,740 10 10
Galway	-	-	-	-	-	389 15 11	433	1,301 0 -	-	-	2,174 4 11	-	2,174 4 11
Kerry	-	-	-	-	-	-	772	761 - 10	-	-	1,543 - 10	44 7 0	1,587 7 4
Leitrim	-	1,300	-	-	-	-	160	703 - 10	-	-	2,062 - 10	34 3 3	2,096 4 1
Limerick	-	-	50	-	-	4,077 9 7	-	403 13 8	-	5 8	4,533 10 11	-	4,533 10 11
Mayo	8,050	-	-	-	-	-	1,000	1,304 0 8	-	-	10,444 0 8	10 12 0	10,454 12 8
Roscommon	-	-	250	-	3,380	-	100	581 15 0	-	-	3,401 15 0	4 13 7	3,406 8 4
Sligo	-	5,000	-	250	2,500	-	-	555 9 0	-	340 13 0	5,895 3 0	54 15 -	5,949 15 0
Tipperary	-	-	-	-	-	-	-	1,740 10 5	400	-	2,140 10 5	4 19 7	2,145 10 8
£.	8,050	4,350	500	250	4,880	4,460 5 0	3,850	13,240 8 8	400	540 13 0	21,360 7 7	128 13 4	21,488 11 1
By Expenses of Transfer of Funds from the Governors of the late Corporation to the Treasury													30 - -
By Balance †													20,857 15 -
													2,601 8 4
													£. 44,734 7 4

\* On account of the sum of 2,700*l.* appropriated for the purpose of building a Town Hall, with Reading Room, Chamber of Commerce, and Lectures Room annexed, in the town of Sligo.

† See Subsidiary Statement, No. 5, showing the disposal of Interest received on account of the Treasuries constituted in Statements 3 and 4.

## SUBSIDIARY STATEMENT, No. 4.

ACCOUNT of SUMS received by the Treasury for the Establishment of Agricultural Schools in the Province of Munster, and of the Amount applicable thereto, pursuant to the 2nd Section of the Act 11 & 12 Vict. c. 115; also of Sums disbursed therefrom.

CHARGE:	Principal Secured on Date of Act.	Interest Received upon passing of the Act from Persons indebted to the Fund.	TOTAL
	£. s. d.	£. s. d.	£. s. d.
To Amount received as detailed in Parliamentary Paper, No. 114, of 1856 - - - -	900 7 6	150 - 5	1,050 7 11
To Amount transferred from the Fund in England to complete the sum of 5,000 <i>l.</i> reserved by the Act from the Fund generally for the establishment of Agricultural Schools in the Province of Munster -	4,099 12 6	- - -	4,099 12 6
£.	5,000 - -	150 - 5	5,150 - 5

## DISCHARGE:

	£. s. d.
By Amount paid to the Commissioners of National Education in Ireland on account of the Agricultural School at Mount Trenchard, in the county of Limerick -	500 - -
By Amount paid to ditto on account of the Agricultural School at Tervoe, in the same county - - - - -	500 - -
By Amount of Grant to the Agricultural School in connection with Queen's College, county Cork - - - - -	4,000 - -
TOTAL Disbursed by the Treasury - - - £.	5,000 - -
By Balance† - - - - -	150 - 5
£.	5,150 - 5

## SUBSIDIARY STATEMENT, No. 5.

ACCOUNT of SUMS received for Dividends on Stock and Interest on Exchequer Bills purchased with Money collected in Ireland, and applicable as hereunder mentioned:

CHARGE:	£. s. d.	£. s. d.
To Amount of Dividends received to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870 - - - -	- - -	10,542 1 -
To Dividend on 15,300 - - Consols, to 5th January 1870 - - - -	229 10 -	
To Ditto - on 15,300 - - Consols, to 5th July 1870 - - - -	229 10 -	
		459 - -
Total Dividends to 31st December 1870 (carried forward) - - £.		11,001 1 -

## SUBSIDIARY STATEMENT, No. 3—continued.

Total Dividends to 31st December 1870 (brought forward) - - -	£.	s.	d.	11,002	1	-
To Amount of Interest received on Exchequer Bills to 31st December 1869, per Parliamentary Paper, No. 17, of 1870 - - -	7,389	14	8			
To Half-year's Interest, at 2½ per cent. per annum on 10,400 l. Exchequer Bills, to 10th March 1870 - - -	£.	s.	d.			
	130	-	-			
To Half-year's Interest, at 2½ per cent. per annum on 10,400 l. Exchequer Bills, to 10th September 1870 - - -	143	-	-			
			273	-	-	
: TOTAL Interest to 31st December 1870 - - -	£.			7,389	14	8
TOTAL Dividends and Interest to 31st December 1870 - - -	£.			18,392	15	8
DISCHARGE:						
By Balance retailed divided among the undermentioned Trusts - - -	£.			18,392	15	8

Viz.:	To 31 December 1870, per Parliamentary Paper, No. 17, of 1870.	Year 1870.	TOTAL.
	£. s. d.	£. s. d.	£. s. d.
County Clare Trust - - - - -	471 12 1	14 4 11	485 17 -
County Cork Trust - - - - -	1,358 14 4	60 15 8	1,419 10 -
County Galway Trust - - - - -	1,740 14 5	103 12 3	1,844 12 8
County Kerry Trust - - - - -	3,830 6 -	249 4 6	4,079 9 6
County Leitrim Trust - - - - -	857 3 11	19 18 0	877 2 8
County Limerick Trust - - - - -	823 5 7	19 18 0	843 4 4
County Mayo Trust - - - - -	2,047 7 8	31 6 0	2,078 14 2
County Roscommon Trust - - - - -	2,213 19 -	96 16 10	2,310 15 10
County Sligo Trust - - - - -	1,930 15 9	51 19 0	1,982 15 3
County Tipperary Trust - - - - -	1,444 17 2	69 1 4	1,513 18 6
Agricultural Schools - - - - -	75 - 0	5 14 -	80 14 9
TOTAL - - - £.	17,931 15 8	732 - -	18,663 15 8

## SUBSIDIARY STATEMENT, No. 3.

ACCOUNT of MONIES received from the late Governors of the Fund, to be applied in promoting the Fisheries on the Western Coast of Ireland.

## CHARGE:

To Amount received from Messrs. Smith, Payne, & Smiths (bankers) by the late Paymaster of Civil Services on behalf of the Treasury - - -	£.	s.	d.	5,000	-	-
To Amount of Interest received on Exchequer Bills appertaining to this Fund, to 31st December 1869, as shown in Parliamentary Paper, No. 17, of 1870 - - -	£.	s.	d.	487	1	10
To Half-year's Interest, at 2½ per cent. per annum on 1,300 l. Exchequer Bills, to 10th March 1870 - - -	£.	s.	d.	16	5	-
To Half-year's Interest, at 2½ per cent. per annum on 1,300 l. Exchequer Bills, to 10th September 1870 - - -	17	17	6	34	2	6
TOTAL Amount of Interest received to 31st December 1870 - - -	£.			521	4	6
	£.			5,521	4	6

## DISCHARGE:

By Amount of sundry Payments by the late Paymaster of Civil Services to the Board of Works (Dublin) - - -	£.	s.	d.	5,000	-	-
Less Sum refunded in the year 1852 by that Board to the Paymaster General - - -	876	5	1			
Difference being the amount of loss incurred in the attempt to establish Fish-curing Stations - - -				4,123	15	11
By Balance - - - - -				1,397	13	5
	£.			5,521	4	6

## SUPPLEMENTARY STATEMENT, No. 7.

ACCOUNT of Profit and Loss by Investment of Cash, appertaining to Ireland, in Exchequer Bills and in the Funds, according to the Rates at which the Securities could be realised on the 31st December 1870.

C H A R G E :		£.	s.	d.	£.	s.	d.
To Value of 11,300 l. Exchequer Bills (10,400 l. County Trusts, &c., and 900 l. Fisheries), dated 11th March 1867, at 14 s. premium - - - - -		11,381	18	-			
Add Interest from the 11th September to the 31st December 1870, both days inclusive, being 112 days, at 2½ l. per cent. per annum - - - - -		98	14	0			
		11,880	18	0			
Deduct Commission, 1 s. per 100 l. - - - - -		8	17	-			
Net Value of Exchequer Bills - - - - -					11,874	15	6
To Value of 16,100 l. Consols, at 91½ per cent. (England), including half-year's dividend thereon, less five days' interest deducted - - - - -		15,098	18	9			
Deduct Brokerage, ½ per cent. - - - - -		90	2	6			
Net Value of Consols - - - - -					14,986	10	8
To Net Amount of Principal produced by the sale of 3,932 l. 14 s. 8 d. New 3 l. (late 3½) per Cents, as shown in Parliamentary Paper, No. 9, of 1861 - - - - -					3,817	5	7
To Net Amount of Principal produced by the sale of 13,100 l. 2 s. Consols, as shown in Parliamentary Paper, No. 8, of 1864 - - - - -					13,451	19	4
To Net Amount of Principal produced by the sale of 4,700 l. Exchequer Bills, as per Parliamentary Paper, No. 14, of 1870 - - - - -					4,726	13	-
				£.	46,867	8	8
D I S C H A R G E :							
By Purchase, &c. of 6,602 l. New 3 l. (late 3½) per Cents; 28,400 l. 2 s. Consols; and 16,400 l. Exchequer Bills, to 31st December 1869, as shown in Parliamentary Paper, No. 17, of 1870 - - - - -					44,619	1	11
By Purchase of 900 l. Consols, at 92½, on account of the County Trusts, &c., on 8th November 1870, including 1 l. commission - - - - -					748	-	-
					45,367	1	11
By Balance - - - - -					1,305	1	0
				£.	46,672	2	11

## STATEMENT, No. 11.

## APPLICATION of the BALANCE on preceding Statements.

C H A R G E:		£.	s.	d.
To Balance of Management and Supervision Account, England (No. 2)	- - -	9,580	7	-
To Balance of County Loan Fund Trusts Account (No. 3)	- - -	5,445	8	4
To Balance of Agricultural Schools Account (No. 4)	- - -	130	-	0
To Balance of Account of Interest on Investments in respect of the County Trusts and the Agricultural School Fund (No. 5)	- - -	18,063	15	8
To Balance of the Fishery Fund Account (No. 6)	- - -	1,597	10	5
To Balance of Subsidiary Statement, showing the increased Value of Investments in respect of the County Trusts, Agricultural School Fund, and the Fishery Fund (No. 7)	- - -	1,505	1	9
		£.	26,820	3 7
D I S C H A R G E:				
By Credit to Cash on account of Purchase of Stock and Exchange Bills, per Statement, No. 9	- - -	35,140	10	8
By Profit in respect of the increased Value of Investments, as per Statement, No. 7	- - -	1,505	1	9
By Cash in the hands of the Paymaster General, as under:				
In England:		£.	s.	d.
On Account of the Fishery Fund (applicable to Ireland)	- - -	80	10	11
Management Account	- - -	1	14	0
In Ireland:				
In respect of the County Trusts and the Agricultural School Fund	- - -	-	19	11
		£.	30,620	3 7



## STATEMENT, No. 9.

## INVESTMENT ACCOUNT.

CHARGE:		£.	s.	d.	£.	s.	d.
To Amount credited to the Trustees of Loan Funds in Ireland, together with the Sum paid for the purchase of 32,332 l. 10 s. 8 d. Stock (3,332 l. 14 s. 8 d. New 3 l. per Cents., 29,000 l. 2 s. Consols), to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870		32,332	18	11			
To Amount paid on 3rd November 1870, for the purchase of 800 l. Consols, at 99½, 743 l.; Commission, 1 l.		743	-	-			
Total Cost of 32,332 l. 10 s. 8 d. Stock (3,332 l. 14 s. 8 d. New 3 l. per Cents., and 29,000 l. 2 s. Consols), to 31st December 1870					32,332	18	11
To Amount paid for the purchase of 10,400 l. Exchequer Bills (15,100 l. County Treasuries, and 1,800 l. Fisheries), to 31st December 1869, as per Parliamentary Paper, No. 16, of 1869					10,400	8	-
TOTAL for Ireland					42,732	1	11
To Value on 31st December 1870, of 10,475 l. New 3 l. per Cents., at 91½ per cent. (7,997 l. 10 s. 10 d., being the Balance of Stock transferred by the late Governors of the Fund, and 2,477 l. - s. 2 d. Stock purchased by the Treasury on behalf of the Management Fund)					10,475	14	4
Less Brokerage, ½ per cent.					13	1	10
TOTAL for England					9,584	12	6
					£.	52,146	14 5

  

DISCHARGE:		£.	s.	d.	£.	s.	d.
By Proceeds of 17,032 l. 10 s. 8 d. Stock (3,332 l. 14 s. 8 d. New 3 l. per Cents., and 13,700 l. 2 s. Consols) sold to 31st December 1869, as per Parliamentary Paper, No. 18, of 1864		17,032	10	8	15,379	4	11
By Proceeds of 4,700 - - Exchequer Bills sold, to 31st December 1869, as per Parliamentary Paper, No. 17, of 1870		4,700	-	-	4,726	12	-
					20,085	17	11
By Balance					35,140	16	6
					£.	55,146	14 5

## BALANCE of Stock and Exchequer Bill Account.

	New 3 l. 3 per Cents., Ireland.	Consols.	Exchequer Bills.				New 3 l. 3 per Cents., England.
	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	£. s. d.	
Total Charge, as above - - - -	32,332 14 8	29,200 2 -	15,100 - -	1,300 - -		10,475 - -	
Discharge, above - - - -	3,332 14 8	13,100 2 -	4,700 - -	- -		- -	
Balance on 31st Dec. 1870 - - - -	- -	10,100 - -	10,400 - -	1,200 - -		10,475 - -	

County Treasuries and Agricultural School Fund.

Fishery Fund.

Management Account.

Treasury Chambers,  
7 February 1871.

JAMES STANSFELD.

JOHN REPRODUCTIVE LOAN FUND

ACCOUNT of Receipts and Disbursements  
in respect of the John Reproductive Loan  
Fund, up to the December 1890

(Printed pursuant to Act 11 & 12 Vict. c. 103, s. 14.)

Printed, by the Order of Council, at the Printing  
Office of the Admiralty.